

State of Arizona



Campaign Finance Report

CACTUS WREN REPUBLICAN WOMEN
Committee #: 1174

Treasurer: ESCOBAR, TAMMY
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2002 Post-General Election Report

Election Cycle: 2001-2002
Date Filed: December 6, 2002
Reporting Period: October 17, 2002-November 25, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,181.73
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$943.78
Cash Balance at End of Reporting Period:	\$3,237.95

Report ID: 2768

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$10,038.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$145.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$1,810.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$1,040.53
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$13,033.53

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$3,123.94
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$943.78	\$0.00	\$943.78	\$3,203.88
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$5,412.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$943.78	\$0.00	\$943.78	\$11,739.82
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$3,091.75
Total Cash Disbursed		\$943.78			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	MARICOPA COUNTY ELECTIONS DEPT	11/01/2002	\$80.00	\$280.00
Address:	111 S 3rd Ave, , Phoenix, AZ 85003		Cash	
Memo:	Filing Fee			
Name:	RINDE, LYNNE	11/16/2002	\$63.78	\$63.78
Address:	1917 E Lane Ave, , Phoenix, AZ 85020		Cash	
Memo:	Stakes at Home Depot			
Name:	WOLFE, ANDREW	11/16/2002	\$800.00	\$800.00
Address:	14609 N 53rd Ln, , Glendale, AZ 85306		Cash	
Memo:	Assembled, post and pick up signs			
Total of Other Expenses			\$943.78	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$943.78	

